

**STATEMENT OF ACCOUNT**

Name : AJAY KUMAR MISHRA  
S/O RAJENDRA P MISHRA  
LUCHUIYA  
SHOHARAT GARH, SIDDARTH NAGAR  
Siddharthnagar

Date : 24/03/2023 Time : 14:15:08

Cleared Balance : 1,19,074.99Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 25/03/2011

Statement From : 02/01/2023 to 24/03/2023

STATE BANK OF INDIA  
AKBARPUR (DIST AMBEDKAR NAGAR)  
TEHSIL ROAD, AKBARPUR  
DISTT AMBEDKAR NAGAR UTTAR PRADESH  
224122

Branch Code :3  
Branch Phone :244102  
IFSC : SBIN0000003  
MICR : 224002102

Account No.:31685749368

Product : SBCHQ-CSA-PUB IND-CSSILVER-INR

Currency : INR

E-mail : AJAYMISHRALAW@GMAIL.COM

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>402767.49Cr</b>
21/02/23	21/02/23	AT 04430 PAYMENT SYS WDL TFR INB IRCTC-RAILWAY TI 33936774568 OF SBI I AT 99922 INTERNET BA		1697.20		401070.29Cr
22/02/23	22/02/23	WDL TFR UPI/DR/305395703451/ 4692507162092		719.00		400351.29Cr
24/02/23	24/02/23	AT 00003 AKBARPUR (D REMT THRU CHQ NEFT UTR NO: SBIN123 055402491 HDFC0001267 HDFC BAN STOCK HOLDING CORPOR DEP TFR	498863	339500.00		60851.29Cr
25/02/23	25/02/23	INB Refund of IGAPEG 33803323152 OF SBI I			1520.00	62371.29Cr
26/02/23	26/02/23	AT 99922 INTERNET BA WDL TFR UPI/DR/305723598618/ 4692672162092		3004.00		59367.29Cr
27/02/23	27/02/23	AT 00003 AKBARPUR (D WDL TFR UPI/DR/305888790223/ 4696809162090		325.00		59042.29Cr
01/03/23	01/03/23	AT 00003 AKBARPUR (D WDL TFR UPI/DR/306005334089/ 5097719162092		1673.60		57368.69Cr
01/03/23	01/03/23	AT 00003 AKBARPUR (D WDL TFR INB IRCTC-RAILWAY TI 35308305799 OF SBI I AT 99922 INTERNET BA		1697.20		55671.49Cr
		<b>CARRIED FORWARD :</b>				<b>55,671.49Cr</b>

**Statement Summary**

Dr. Count 26 Cr. Count 8 5,71,858.00 1,92,416.81

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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Name : AJAY KUMAR MISHRA  
S/O RAJENDRA P MISHRA  
LUCHUIYA  
SHOHARAT GARH, SIDDARTHANAGAR  
Siddharthnagar

Date : 24/03/2023

Time : 14:15:08

Cleared Balance : 1,19,074.99Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 17.10 % p.a.

Account Open Date : 25/03/2011

Statement From : 02/01/2023 to 24/03/2023

STATE BANK OF INDIA  
AKBARPUR (DIST AMBEDKAR NAGAR)  
TEHSIL ROAD, AKBARPUR  
DISTT AMBEDKAR NAGAR UTTAR PRADESH  
224122  
Branch Code :3  
Branch Phone :244102  
IFSC : SBIN0000003  
MICR : 224002102

Account No.:31685749368

Product : SBCHQ-CSA-PUB IND-CSSILVER-INR

Currency : INR

E-mail : AJAYMISHRALAW@GMAIL.COM

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>435112.68Cr</b>
02/01/23	02/01/23	DEP TFR NEFT RBI003232761472 6 RBIS0GOUPEP BULANDSHAHAR TRE AT 04430 PAYMENT SYS			82642.00	517754.68Cr
06/01/23	06/01/23	CEMTEX DEP			1290.56	519045.24Cr
09/01/23	09/01/23	YONOIRCTC27364568694 REMT THRU CHQ NEFT UTR NO: SBIN223 009646302 PSIB0000166 PUNJAB A BABA INFRA DEVELOPER	498862	200000.00		319045.24Cr
10/01/23	10/01/23	WDL TFR UPI/DR/301009462373/ 4696841162091 AT 00003 AKBARPUR (D		805.00		318240.24Cr
11/01/23	11/01/23	WDL TFR UPI/DR/301139915220/ 4692525162091 AT 00003 AKBARPUR (D		1060.00		317180.24Cr
13/01/23	13/01/23	WDL TFR INB CONFIRM TICKET O 4694620162097 AT 99922 INTERNET BA		573.00		316607.24Cr
13/01/23	13/01/23	DEP TFR UPI/CR/337990978013/ 5099169162090 AT 00003 AKBARPUR (D			15.62	316622.86Cr
14/01/23	14/01/23	WDL TFR UPI/DR/301413037468/ 5097979162094 AT 00003 AKBARPUR (D		1666.00		314956.86Cr
16/01/23	16/01/23	WDL TFR UPI/DR/301677891405/ 4693767162098 AT 00003 AKBARPUR (D		200.00		314756.86Cr
		<b>CARRIED FORWARD :</b>				<b>3,14,756.86Cr</b>

**Statement Summary**

Dr. Count 6

Cr. Count 3

2,04,304.00

83,948.18

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**STATEMENT OF ACCOUNT**

Name : AMBUJ MISHRA  
D/O Nand Lal Mishra 563/16, chitra gupt  
nagar alambagh  
Lucknow  
Lucknow

Date : 24/03/2023 Time : 13:57:40  
Cleared Balance : 4,45,607.17Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 17.10 % p.a.  
Account Open Date : 14/08/2012  
Statement From : 01/04/2022 to 31/03/2023

STATE BANK OF INDIA  
KANPUR ROAD, LUCKNOW  
555 CHA/201, SINGAR NAGAR GATE  
KANPUR ROAD LUCKNOW  
226005  
Branch Code : 16730  
Branch Phone : 2226005  
IFSC : SBIN0016730  
MICR : 226002113  
Account No.: 20145629693  
Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Currency : INR

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance: 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2061723.28Cr</b>
02/02/23	02/02/23	DEP TFR NEFT RBI034237957190 9 RBISOGOUPEP BULANSHAHAR TRE AT 04430 PAYMENT SYS			75821.00	2137544.28Cr
06/02/23	06/02/23	CAS PRES CHQ	002578	700000.00		1437544.28Cr
01/03/23	01/03/23	PSB BABA INFRA DEV DEP TFR NEFT RBI061233104700 5 RBISOGOUPEP BULANSHAHAR TRE AT 04430 PAYMENT SYS			88000.00	1525544.28Cr
04/03/23	04/03/23	DEBIT MARGIN FOR HL		1079937.11		445607.17Cr
22/03/23	22/03/23	BS RT CHG .00 - 14				
		<b>CLOSING BALANCE :</b>				<b>4,45,607.17Cr</b>

**Statement Summary**

Dr. Count 7 Cr. Count 24 19,44,969.11 14,30,657.00

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\*\*\* END OF STATEMENT \*\*\*